

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

CASE NAME: Scott Vincent Van DykePetition Date : 05/25/2021CASE NUMBER: 21-60052THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF December-2021

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:

ACCOUNT NO.:

1. Frost Bank50-2840308

BANK NAME:

ACCOUNT NO.:

1.

2.

3.

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

Total Disbursements from MOR-7

\$ 892.74

+

Total Disbursements from MFR-2

\$ 892.74

Total Disbursements

Or Small Business Exhibit B-1

(When the debtor is a sole proprietorship)

(When the debtor is an Individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explainAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization?

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Susan Tran AdamsFirm: Tran Singh LLPAddress: 2502 La Branch Street

Address:

City State, Zip: Houston, TX 77004Telephone: 832-975-7300

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for INDIVIDUALS ONLY

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH					2021 MONTH	
		June	July	August	September	October	November	
1. CASH - BEGINNING OF MONTH RECEIPTS		\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10	
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00	0.00	0.00	0.00		
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00	0.00	0.00	0.00	0.00		
4. Social Security, Pension, etc.	0.00	0.00	0.00	0.00	0.00	0.00		
5. Other (attach list)	17,850.00	31,500.00	2,000.00	564.93	2,584.28	24,000.00	600.00	
TOTAL RECEIPTS	\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 600.00	
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1								
DISBURSEMENTS								
6. Rent or Home Mortgage Payment	22,516.00	0.00	0.00	0.00	0.00	22,410.31	0.00	
7. Utilities (electric/gas, water, telephone)	910.00	156.02	15.14	15.14	494.27	0.00	338.39	
8. Home Maintenance (repairs and upkeep)	455.00	9,292.71	87.62	0.00	0.00	0.00	87.63	
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30	669.52	230.70	311.38	0.00	435.34	
10. Medical and Dental	500.00	609.52	781.99	81.14	14.06	31.87	203.66	
11. Transportation (not including car payment)	170.00	0.00	0.00	0.00	0.00	0.00	208.80	
12. Recreations, Clubs, and Entertainment	285.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Insurance (not included in wages or home mortgage)	465.00	3,570.23	0.00	0.00	1,715.27	0.00	0.00	
14. Taxes (not included in wages or home mortgage)	520.00	0.00	0.00	0.00	0.00	0.00	0.00	
15. Auto Payment	2,201.00	376.89	0.00	0.00	0.00	0.00	0.00	
16. Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17. Other (attach list)	410.00	13,116.44	4,047.79	538.93	109.18	8.00	113.73	
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,450.18	\$ 1,387.55	
18. PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,950.18	\$ 1,387.55	
20. NET CASH FLOW	25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)	1,049.82	(787.55)	
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10	\$ 313.55	

Revised: 1/31/2014

MFR-2

This FORM is for INDIVIDUALS ONLY

05/25/2021

Petition Date:

21-60052

CASE NUMBER:

CASE NAME: Scott Vincent Van Dyke

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH				2021 MONTH				2021 MONTH			
		December											
1. CASH - BEGINNING OF MONTH RECEIPTS		\$ 313.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Social Security, Pension, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Other (attach list)	17,850.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	\$ 55,915.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1													
DISBURSEMENTS													
6. Rent or Home Mortgage Payment	22,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Utilities (electric/gas, water, telephone)	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Home Maintenance (repairs and upkeep)	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	342.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Medical and Dental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Transportation (not including car payment)	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Recreations, Clubs, and Entertainment	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Insurance (not included in wages or home mortgage)	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Taxes (not included in wages or home mortgage)	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Auto Payment	2,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Other (attach list)	410.00	550.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 892.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18. PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 892.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20. NET CASH FLOW	25,058.00	407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	\$ 25,058.00	\$ 720.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Revised: 1/31/2014

MFR-2

This FORM is for INDIVIDUALS ONLY

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER:

21-60052

POST-PETITION LIABILITIES	2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH		2021 MONTH	
	June	July	August	September	October	November	December	January	February	March
SECURED:										
Cadence Bank				\$ 89,641.24	\$ 89,641.24	\$ 112,051.55				
Wells Fargo Auto				1,130.67	1,507.56	1,884.45				
(attach list)										
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.91	\$ 91,148.80	\$ 113,936.00				
UNSECURED:										
AT&T U-Verse	295.86	442.84	442.84	722.74	722.74	772.74				
City of Houston - ARA	50.00	50.00	50.00	50.00	50.00	50.00				
City of Houston - Water	29.16	92.73	92.73		102.18	0.00				
Triagle Energy	343.17	591.03	0.00	1,960.74	2,927.86	4,007.30				
US Trustee Payment Center	0.00	250.00	250.00	250.00	0.00	0.00				
Midland Insurance	0.00	1,854.96	1,854.96	0.00	0.00	0.00				
CenterPoint Energy				160.21	132.83	132.83				
State Farm Insurance				1,715.27	4,945.45	4,945.45				
(attach list)										
TOTAL UNSECURED	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 8,881.06	\$ 9,908.32				
TAXES:										
(attach list)										
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 100,029.86	\$ 123,844.32				

Revised: 1/31/2014

MFR-3

This FORM is for INDIVIDUALS ONLY

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER:

21-60052

POST-PETITION LIABILITIES	2021 MONTH December	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH
SECURED:						
Cadence Bank	\$ 134,461.86					
Wells Fargo Auto	2,261.34					
(attach list)						
TOTAL SECURED	\$ 136,723.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:						
AT&T U-Verse	772.74					
City of Houston - ARA	50.00					
City of Houston - Water	862.82					
Triagle Energy	4,007.30					
US Trustee Payment Center	0.00					
Midland Insurance	0.00					
CenterPoint Energy	182.47					
State Farm Insurance	3,784.06					
Comcast	126.71					
Park Houston	65.00					
Lawrence Wright MD	105.00					
Trumen Physicians	57.39					
(attach list)						
TOTAL UNSECURED	\$ 10,013.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:						
(attach list)						
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 146,736.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Revised 1/31/2014

MFR-3

Case Number: 21-60052

Case Name: Scott Vincent Van Dyke

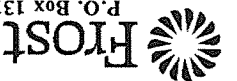
OTHER CASH RECEIPTS AND DISBURSEMENTS		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Other Receipts								
Cash		\$ -	\$ -	\$ 500.00	\$ 2,440.00	\$ -	\$ -	\$ -
Northwestern Mutual Insurance		\$ -	\$ -	\$ -	\$ 94.28	\$ -	\$ -	\$ -
HomeGoods - Item returned		\$ -	\$ -	\$ 64.93	\$ -	\$ -	\$ -	\$ -
Texas Petroleum Operations - Reimbursement		\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Theresa Van Dyke		\$ 31,500.00	\$ 2,000.00	\$ -	\$ -	\$ 24,000.00	\$ 600.00	\$ 1,300.00
MFR-2		\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 600.00	\$ 1,300.00
Other Disbursements								
Bank Charges		\$ 75.00	\$ 340.27	\$ 8.00	\$ 43.00	\$ 8.00	\$ 8.00	\$ 8.00
Parking		\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Care		\$ 339.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Expense		\$ 216.43	\$ 383.77	\$ -	\$ -	\$ -	\$ -	\$ -
Business Expenses		\$ 12,484.07	\$ 3,299.75	\$ 530.93	\$ 66.18	\$ -	\$ 105.73	\$ 542.40
MFR-2		\$ 13,115.34	\$ 4,047.79	\$ 538.93	\$ 109.18	\$ 8.00	\$ 113.73	\$ 550.40

Dec 24, 21	371.72	Beginning Balance
	-884.72	Cleared Transactions
	800.00	Checks and Payments - 16 items
	-84.72	Deposits and Credits - 3 items
	287.00	Total Cleared Transactions
	287.00	Cleared Balance
		Register Balance as of 12/24/2021
		New Transactions
	-275.31	Checks and Payments - 4 items
	-275.31	Total New Transactions
	11.69	Ending Balance

Scott V. Van Dyke
 Reconciliation Summary
 Frost Bank - DIP, Period Ending 12/24/2021

11:54 AM
 12/30/21

Handwritten signature and date:
 12/30/2021



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
12-24-2021

Page 1 of 3

SCOTT V VAN DYKE
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 21-60052
1515 SOUTH BLVD
HOUSTON TX 77006

Looking for a gift that's easy to buy, wrap and mail? A Frost Gift Card is the perfect choice for you this holiday season. Stop by a Frost location to purchase one today.

ROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308

DEPOSITS		WITHDRAWALS	
AMOUNT	NO.	AMOUNT	NO.
371.72	2	884.72	15
BALANCE LAST STATEMENT		BALANCE THIS STATEMENT	
800.00		287.00	

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
12-10	TELLER DEPOSIT	500.00	12-24	TELLER DEPOSIT	300.00

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-29	60.00	POS DEBIT	COSTCO WHSE #1018
11-29	67.84	DEBIT CARD PURCHASE	COSTCO GAS #1018
11-30	15.14	DEBIT CARD RECURRING	NETFLIX COM
12-01	30.00	DEBIT CARD PURCHASE	HCTRA EZTAG Storefront
12-01	124.31	ELECTRONIC DEBIT	CITY OF HOUSTON WATER BILL
12-03	60.00	FROST ATM DEBIT	9549 FROST 5925 KIRBY DRIVE
12-13	85.04	DEBIT CARD RECURRING	TMOBILE POSTPAID WEB
12-13	5.43	DEBIT CARD PURCHASE	STARBUCKS STORE 10879
12-15	18.00	POS DEBIT	KROGER #314
12-17	35.54	POS DEBIT	KROGER #314
12-20	100.00	FROST ATM DEBIT	9488 FROST 3707 RICHMOND AV
12-20	86.69	POS DEBIT	THE HOME DEPOT #0566
12-20	47.22	DEBIT CARD PURCHASE	ZAZA HOUSTON MONARCH B
12-20	26.77	DEBIT CARD PURCHASE	SHELL SERVICE STATION
12-20	114.74	POS DEBIT	KROGER #314
12-24	8.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-26	371.72	12-03	14.43	12-17	370.42
11-29	243.88	12-10	514.43	12-20	5.00- OD
11-30	228.74	12-13	423.96	12-24	287.00
12-01	74.43	12-15	405.96		

TOTAL	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL NSF FEES	0.00	35.00

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.

[illegible]

Worksheet

1.	Enter balance shown on front of statement
2.	Subtract Line A (Checks / other debits not shown on this statement)
3.	Subtotal
4.	Add Deposits / other credits not shown on statement
5.	Your Account Balance
6.	Enter Your checkbook balance
7.	Subtract any bank charges that have not been entered in your checkbook
8.	Subtotal
9.	Add any interest or other credits appearing on your statement that have not been entered in your checkbook
10.	Adjusted Checkbook Balance

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

How to balance your checkbook:

Signature _____

Account Number _____

Account Number _____

Account Number _____

Account Number _____

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

SCOTT V VAN DYKE

12/10/21#0	12/24/21#0
ACCOUNT # 502240608	ACCOUNT # 502840308
DATE 12/10/2021	DATE 12-24-2021
NAME Scott Van Dyke	NAME Scott Van Dyke
BRANCH	BRANCH
CHECK	CHECK
DEPOSIT	DEPOSIT
500.00	300.00
500.00	300.00
12/10/21#0	12/24/21#0

Scott V. Van Dyke Reconciliation Detail Frost Bank - DIP, Period Ending 12/24/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/26/2021	ACH	Costco	X	-67.84	-67.84
Check	11/26/2021	ACH	Costco	X	-60.00	-127.84
Check	11/29/2021	ACH	City of Houston, Wa...	X	-252.15	-252.15
Check	11/30/2021	ACH	Netflix	X	-15.14	-267.29
Check	12/01/2021	1008	Harris County Toll R...	X	-30.00	-297.29
Check	12/06/2021	ATM	Cash	X	-60.00	-357.29
Check	12/10/2021	ACH	T-Mobile	X	-85.04	-442.33
Check	12/10/2021	ACH	starbucks	X	-5.43	-447.76
Check	12/15/2021	ACH	Kroger	X	-18.00	-465.76
Check	12/17/2021	ACH	Kroger	X	-35.54	-501.30
Check	12/20/2021	ACH	Kroger	X	-114.74	-616.04
Check	12/20/2021	ATM	Cash	X	-100.00	-716.04
Check	12/20/2021	ACH	the Home Depot	X	-86.69	-802.73
Check	12/20/2021	ACH	hotel ZAZA	X	-47.22	-849.95
Check	12/20/2021	ACH	Shell Gasoline	X	-26.77	-876.72
Check	12/24/2021	ACH	Frost Bank	X	-8.00	-884.72
Total Checks and Payments						
					-884.72	-884.72
Deposits and Credits - 3 items						
Check	11/30/2021	1007	VOID	X	0.00	0.00
Deposit	12/10/2021			X	500.00	500.00
Deposit	12/27/2021			X	300.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions						
					-84.72	-84.72
Cleared Balance					-84.72	287.00
Register Balance as of 12/24/2021						
					-84.72	287.00
New Transactions						
Checks and Payments - 4 items						
Check	12/27/2021	ACH	Nextiva Business Cl...		-145.98	-145.98
Check	12/27/2021	ACH	TimeWise		-65.18	-211.16
Check	12/27/2021	ACH	Comcast		-50.09	-261.25
Check	12/27/2021	ACH	Amazon.Com		-14.06	-275.31
Total Checks and Payments					-275.31	-275.31
Total New Transactions					-275.31	-275.31
Ending Balance					-360.03	11.69